

eBAM (WG4)

CGI electronic Bank Account Management (eBAM) Working Group (WG4) is focused on providing a forum for corporations, banks and vendors to collaborate on fostering broad adoption and enhancing the quality, effectiveness and efficiency of electronic bank account management standards and processes around the world. An objective of the group is to simplify implementation for both corporations and banks by developing common usage of fields in the messages. Toward that end we will work to define a harmonized set of ISO 20022 eBAM messages that will facilitate the progress toward adoption of the standard. Messages in scope for the working group are:

Corporate to Bank		
Message	Description	Business Process
acmt.007.001.01	Account Opening Request	Open Account
acmt.008.001.01	Account Opening Amendment Request	Open Account
acmt.013.001.01	Account Report Request	Information Request
acmt.015.001.01	Account Excluded Mandate Maintenance Request	Non Signer account change
acmt.016.001.01	Account Excluded Mandate Maintenance Amendment Request	Non Signer account change
acmt.017.001.01	Account Mandate Maintenance Request	Signer Change
acmt.018.001.01	Account Mandate Maintenance Amendment Request	Signer Change
acmt.019.001.01	Account Closing Request	Close Account
acmt.020.001.01	Account Closing Amendment Request	Close Account

Bank to Corporate		
Message	Description	Business Process
acmt.009.001.01	Account Opening Additional Information Request	Open Account
acmt.010.001.01	Account Request Acknowledgement	All processes
acmt.011.001.01	Account Request Rejection	All processes
acmt.012.001.01	Account Additional Information Request	Open Account Signer change Non signer account change
acmt.014.001.01	Account Report	All processes
acmt.021.001.01	Account Closing Additional Information Request	Close Account

An eBAM Status Report will be developed that will provide a template depicting the flow associated with the business process along with the harmonized message content.

The practice of eBAM benefits from the network effect; that is the more companies participate, the more valuable it becomes to each participant. The success of this group will be measured not by the number of changes we make to the standard messages, but rather by the number of clients, banks and vendors who productively use eBAM in their day to day operations. To further this

objective the group will regularly present implementation case studies, and best practice reviews from corporations, banks and vendors to assist all companies in their transition to the electronic process.

WG4 group is facilitated by Glen Solimine from J.P. Morgan and consists of more than 50 treasury management professionals from a wide range of banks, corporates and vendors across the world. The group has monthly telephone conferences with the latest documents published on the website under [Implementation documents](#).